

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1222-9	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	107,349,659.00	767,022.00	34,300.00	175,731.00	0.00	2,596,414.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	27,858,510.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		135,208,169.00	767,022.00	34,300.00	175,731.00	0.00	2,596,414.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	70,712,031.26	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	26,393,396.57	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	161,603.55	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		97,105,427.83	0.00	0.00	161,603.55	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	16,563,535.09	419,928.92	26,743.00	0.00	0.00	1,209,666.18
EMPLOYEE BENEFITS	200-299	6,011,298.34	167,421.66	7,557.00	0.00	0.00	431,819.05
PURCHASED SERVICES	300-399	827,435.23	109,505.64	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	70,165.78	0.00	51.65	0.00	1,737.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		23,402,268.66	767,022.00	34,300.00	51.65	0.00	1,643,222.24
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	7,942,744.56	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,614,637.58	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,394.08	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,557,382.14	0.00	0.00	8,394.08	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1275-0	1285-0	1310-0	1410-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	63,913.00	872.00	39,389.00	0.00	5,503,179.00	772,448.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		63,913.00	872.00	39,389.00	0.00	5,503,179.00	772,448.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	35,120.58	0.00	0.00	0.00	0.00	175,312.70
EMPLOYEE BENEFITS	200-299	16,197.48	0.00	0.00	0.00	0.00	92,953.65
PURCHASED SERVICES	300-399	0.00	0.00	14,144.70	0.00	0.00	112,785.46
MATERIALS & SUPPLIES	400-499	1,646.03	0.00	11,460.62	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		52,964.09	0.00	25,605.32	0.00	0.00	381,051.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	230,998.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	82,715.12
PURCHASED SERVICES	300-399	5,486.54	0.00	9,021.68	0.00	0.00	5,883.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,204.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,762.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,486.54	0.00	13,783.68	0.00	0.00	320,800.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	29,640.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	38,230.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	16,389.22	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	16,389.22	67,870.76

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1260-0	1275-0	1285-0	1310-0	1410-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,563.75	0.00	0.00	0.00	0.00	2,279.00
EMPLOYEE BENEFITS	200-299	898.62	0.00	0.00	0.00	0.00	445.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		5,462.37	0.00	0.00	0.00	0.00	2,724.49
TOTAL EXPENDITURES	1000-9899	63,913.00	0.00	39,389.00	0.00	5,503,179.00	772,448.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	872.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	872.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1412-0	1520-0	1660-0	1720-0	1810-0	2130-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	32,151.00	15,000.00	1,674,300.00	0.00	17,604.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	32,151.00	15,000.00	1,674,300.00	0.00	17,604.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	35,354.42	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4,545.81	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,176.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	11,265.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	52,341.23	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	13,540.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	13,540.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1412-0	1520-0	1660-0	1720-0	1810-0	2130-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	23,572.44	11,229.00	846,530.66	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,255.90	3,771.00	387,390.02	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	17,525.02	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	322.66	0.00	170,115.39	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	186,576.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	32,151.00	15,000.00	1,608,137.09	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	32,151.00	15,000.00	1,674,300.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	17,604.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	891.00	0.00	0.00	0.00	0.00	61,458.91
ENDING FUND BALANCE - SEP 30	(NET)	891.00	0.00	0.00	(0.00)	0.00	79,062.91

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2254-0	2259-0	2901-0	6001-0	6921-0	6922-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	17,259.51	582,500.00	136,117.10	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	636,408.15	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	63,200,643.27	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	41,957.25	0.00	0.00
TOTAL REVENUES		0.00	17,259.51	582,500.00	64,015,125.77	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	450,000.00	4,039,033.94	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	34,003.30	1,142,346.71	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,284,691.25	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,727,745.26	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	46,696.40	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	484,003.30	20,240,513.56	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	101,250.00	5,598,642.13	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,693.48	1,541,356.13	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,191,773.04	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,259.51	0.00	742,375.54	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,840.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	299,678.23	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	17,259.51	108,943.48	9,381,665.07	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	936,574.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	138,774.46	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,055,469.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,997,023.62	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	275,182.66	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	214,049.50	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	16,617,074.08	0.00	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2254-0	2259-0	2901-0	6001-0	6921-0	6922-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	10,000.00	1,949,358.51	0.00	406,991.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	754.06	819,067.05	0.00	80,534.26
PURCHASED SERVICES	300-399	0.00	0.00	0.00	119,228.86	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	266,003.22	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	47,445.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	10,754.06	3,201,102.64	0.00	487,525.79
TOTAL EXPENDITURES	1000-9899	0.00	17,259.51	609,082.91	57,432,302.23	0.00	487,525.79
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	26,582.91	226,649.81	0.00	487,525.79
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	4,508,958.23	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	7,723,622.74	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	26,582.91	(2,988,014.70)	0.00	487,525.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	26,582.91	(2,988,014.70)	0.00	487,525.79
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	3,594,808.84	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	297.00	0.00	258.00	26,867,637.70	(2,518.17)	0.00
ENDING FUND BALANCE - SEP 30	(NET)	297.00	0.00	258.00	30,462,446.54	(2,518.17)	0.00

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6925-0	6990-0	8995-0	GOVERNMENTAL - GENERAL	
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	119,777,858.61
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	636,408.15
LOCAL REVENUES	6000-7999	1,009,829.10	185,947.98	120.00	0.00	92,255,050.35
OTHER REVENUES	8000-8999	0.00	0.00	76,774.96	4,269.80	123,002.01
TOTAL REVENUES		1,009,829.10	185,947.98	76,894.96	4,269.80	212,792,319.12
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	650.00	0.00	0.00	75,412,148.48
EMPLOYEE BENEFITS	200-299	0.00	128.00	0.00	0.00	27,679,025.71
PURCHASED SERVICES	300-399	0.00	29,507.70	0.00	0.00	10,441,129.11
MATERIALS & SUPPLIES	400-499	0.00	70,010.00	0.00	0.00	4,972,465.46
CAPITAL OUTLAY	500-599	0.00	41,930.00	0.00	0.00	41,930.00
OTHER OBJECTS	600-997	0.00	2,365.00	0.00	0.00	49,061.40
TOTAL INSTRUCTIONAL SERVICES		0.00	144,590.70	0.00	0.00	118,595,760.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	2,378.50	0.00	0.00	24,188,496.57
EMPLOYEE BENEFITS	200-299	0.00	229.35	0.00	0.00	8,254,635.94
PURCHASED SERVICES	300-399	0.00	46,490.83	0.00	0.00	2,196,772.33
MATERIALS & SUPPLIES	400-499	0.00	27,539.71	0.00	0.00	860,333.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,840.00
OTHER OBJECTS	600-997	0.00	1,545.00	0.00	0.00	317,250.23
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	78,183.39	0.00	0.00	35,825,328.39
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,879,318.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,753,412.04
PURCHASED SERVICES	300-399	0.00	1,100.00	0.00	0.00	13,094,603.58
MATERIALS & SUPPLIES	400-499	0.00	15,022.75	0.00	0.00	2,050,277.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	275,182.66
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	243,978.72
TOTAL OPERATION & MAINTENANCE		0.00	16,122.75	0.00	0.00	28,296,773.03

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6925-0	6990-0	8995-0	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	8997-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,610,744.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,409,082.87
PURCHASED SERVICES	300-399	0.00	51,776.60	0.00	0.00	3,110,055.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	743,538.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	277,806.60
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,019.25
TOTAL AUXILIARY SERVICES		0.00	51,776.60	0.00	0.00	8,152,246.26
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,135,283.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,365,794.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,760,618.66
MATERIALS & SUPPLIES	400-499	0.00	404.66	0.00	0.00	139,175.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	239,593.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	235,147.95
TOTAL GENERAL ADMIN SERVICES		0.00	404.66	0.00	0.00	7,875,612.98
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	48,232.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	534,701.81
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	582,934.36
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6925-0	6990-0	8995-0	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	8997-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	144,820.53	6,350.00	0.00	0.00	3,460,309.46
EMPLOYEE BENEFITS	200-299	28,099.64	1,218.37	0.00	0.00	1,350,380.53
PURCHASED SERVICES	300-399	485,467.57	5,807.25	0.00	0.00	628,028.70
MATERIALS & SUPPLIES	400-499	0.00	5,392.56	0.00	0.00	441,833.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	186,576.00
OTHER OBJECTS	600-997	4,058.98	480.00	0.00	0.00	51,983.98
TOTAL OTHER EXPENDITURES		662,446.72	19,248.18	0.00	0.00	6,119,112.50
TOTAL EXPENDITURES	1000-9899	662,446.72	310,326.28	0.00	0.00	205,447,767.68
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	740,758.51
OTHER FINANCING SOURCES	9000-9997	0.00	266.00	0.00	78,156.25	4,587,380.48
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	7,723,622.74
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	266.00	0.00	78,156.25	(2,395,483.75)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	266.00	0.00	78,156.25	(2,395,483.75)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	347,382.38	(124,112.30)	76,894.96	82,426.05	4,949,067.69
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,025,682.60	0.00	0.00	27,953,707.04
ENDING FUND BALANCE - SEP 30	(NET)	347,382.38	901,570.30	76,894.96	82,426.05	32,902,774.73